

List of Allotments and Sub-Allotments  
As of the Quarter Ending December 31, 2021

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CONSOLIDATED

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1-B (CONTINUING)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per R.A. No. 11465 GAA	2020	Agency Specific Budget	01 1 02 101	1,960,950.97	12,675,903.50	3,002,258.61	17,639,113.08	-	-	-	-	1,960,950.97	12,675,903.50	3,002,258.61	17,639,113.08
2	SARO-BMB-A-20-0002826	2020	MPBF	01 1 02 406	3,315.66	-	-	3,315.66	-	-	-	-	3,315.66	-	-	3,315.66
3	SARO-BMB-A-20-0002840	2020	MPBF	01 1 02 406	301,000.00	-	-	301,000.00	-	-	-	-	301,000.00	-	-	301,000.00
4	SARO-BMB-A-20-0002856	2020	MPBF	01 1 02 406	601.34	-	-	601.34	-	-	-	-	601.34	-	-	601.34
5	SARO-BMB-A-20-0021097	2020	NDRRM	01 1 01 401	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
6	SARO-BMB-A-20-0002858	2020	MPBF	01 1 02 406	52.09	-	-	52.09	-	-	-	-	52.09	-	-	52.09
7	SARO-BMB-A-21-0002350	May 17, 2021	Pension & Gratuity Fund	01 1 02 407	4,442,451.00	-	-	4,442,451.00	-	-	-	-	4,442,451.00	-	-	4,442,451.00
8	SARO-BMB-A-21-0006242 - Central Office	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(25,816.00)	(258,484.00)	(284,300.00)	-	-	-	-	-	(25,816.00)	(258,484.00)	(284,300.00)
9	SARO-BMB-A-21-0006244 - MEO	August 6, 2021	Agency Specific Budget	01 1 02 101	(1,412.00)	-	-	(1,412.00)	-	-	-	-	(1,412.00)	-	-	(1,412.00)
10	SARO-BMB-A-21-0006245 - Dagupan	August 6, 2021	Agency Specific Budget	01 1 02 101	(32.00)	(38.00)	-	(70.00)	-	-	-	-	(32.00)	(38.00)	-	(70.00)
11	SARO-BMB-A-21-0006246 - Tuguegarao	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(1,518.00)	-	(1,518.00)	-	-	-	-	-	(1,518.00)	-	(1,518.00)
12	SARO-BMB-A-21-0006247 - Pampanga	August 6, 2021	Agency Specific Budget	01 1 02 101	(4,992.00)	-	-	(4,992.00)	-	-	-	-	(4,992.00)	-	-	(4,992.00)
13	SARO-BMB-A-21-0006248 - Naga	August 6, 2021	Agency Specific Budget	01 1 02 101	(3,000.00)	(7,320.00)	-	(10,320.00)	-	-	-	-	(3,000.00)	(7,320.00)	-	(10,320.00)
14	SARO-BMB-A-21-0006249 - CDO	August 6, 2021	Agency Specific Budget	01 1 02 101	(2,550.00)	(69.00)	-	(2,619.00)	-	-	-	-	(2,550.00)	(69.00)	-	(2,619.00)
15	SARO-BMB-A-21-0006250 - Davao	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(196,393.00)	-	(196,393.00)	-	-	-	-	-	(196,393.00)	-	(196,393.00)
16	SARO-BMB-A-21-0006251 - Kidapawan	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(3,704.00)	-	(3,704.00)	-	-	-	-	-	(3,704.00)	-	(3,704.00)
17	SARO-BMB-A-21-0006258 - MIMAROPA	August 6, 2021	MPBF	01 1 02 406	(301,000.00)	-	-	(301,000.00)	-	-	-	-	(301,000.00)	-	-	(301,000.00)
18	SARO-BMB-A-21-0006258 - MIMAROPA	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(64,765.00)	-	(64,765.00)	-	-	-	-	-	(64,765.00)	-	(64,765.00)
19	SARO-BMB-A-21-0006264 - Kidapawan	August 6, 2021	MPBF	01 1 02 406	(601.00)	-	-	(601.00)	-	-	-	-	(601.00)	-	-	(601.00)
	Sub-total				6,394,784.06	12,376,280.50	27,743,774.61	46,514,839.17	-	-	-	-	6,394,784.06	12,376,280.50	27,743,774.61	46,514,839.17

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>B. Sub-allotments received from</b>																	
Central Office/Regional Office																	
1	SAA No. 001-00-2021-01	February 15, 2021	Agency Specific Budget	01 1 02 101		24,000.00		24,000.00		(24,000.00)		(24,000.00)	-	-	-	-	
2	SAA No. 006-00-2021-06	April 13, 2021	Agency Specific Budget	01 1 02 101		60,000.00		60,000.00		(60,000.00)		(60,000.00)	-	-	-	-	
3	SAA No. 008-00-2021-08	May 18, 2021	Agency Specific Budget	01 1 02 101		140,000.00		140,000.00		(140,000.00)		(140,000.00)	-	-	-	-	
4	SAA No. 010-00-2021-10	June 3, 2021	Agency Specific Budget	01 1 02 101		80,000.00		80,000.00		(80,000.00)		(80,000.00)	-	-	-	-	
5								-		-		-	-	-	-	-	
<b>Sub-Total</b>						<b>304,000.00</b>	<b>-</b>	<b>304,000.00</b>	<b>-</b>	<b>(304,000.00)</b>	<b>-</b>	<b>(304,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Allotments</b>						<b>6,394,784.06</b>	<b>12,680,280.50</b>	<b>27,743,774.61</b>	<b>46,818,839.17</b>	<b>-</b>	<b>(304,000.00)</b>	<b>-</b>	<b>(304,000.00)</b>	<b>6,394,784.06</b>	<b>12,376,280.50</b>	<b>27,743,774.61</b>	<b>46,514,839.17</b>

Summary by Funding Source Code:																
Agency Specific Budget				01 1 02 101	1,948,964.97	12,376,280.50	2,743,774.61	17,069,020.08	-	-	-	-	1,948,964.97	12,376,280.50	2,743,774.61	17,069,020.08
RLIP				01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-
MPBF				01 1 02 406	3,368.09	-	-	3,368.09	-	-	-	-	3,368.09	-	-	3,368.09
SAA					-	304,000.00	-	304,000.00	-	(304,000.00)	-	(304,000.00)	-	-	-	-
Pension & Gratuity Fund				01 1 02 407	4,442,451.00	-	-	4,442,451.00	-	-	-	-	4,442,451.00	-	-	4,442,451.00
Contingent Fund				01 1 02 402	-	-	-	-	-	-	-	-	-	-	-	-
NDRRM				01 1 02 401	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
					<b>6,394,784.06</b>	<b>12,680,280.50</b>	<b>27,743,774.61</b>	<b>46,818,839.17</b>	<b>-</b>	<b>(304,000.00)</b>	<b>-</b>	<b>(304,000.00)</b>	<b>6,394,784.06</b>	<b>12,376,280.50</b>	<b>27,743,774.61</b>	<b>46,514,839.17</b>

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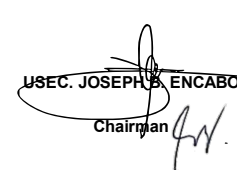
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